

Sun & Powder Town Homes
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
Association Dues	40,250.00	40,250.00
Total Income	40,250.00	40,250.00
Expense		
Accounting	474.00	350.00
Bank Service Charges	0.00	0.00
Insurance Expense	4,818.00	6,000.00
Landscape	674.56	950.00
Merchant deposit fees	110.25	40.00
Office Supplies & PO Box	0.00	160.00
Pool/ Hot tub gas	928.81	500.00
Pool/ Hot tub maintenance		
Supplies	572.00	
Pool/ Hot tub maintenance - Other	2,288.05	5,000.00
Total Pool/ Hot tub maintenance	2,860.05	5,000.00
Professional Fees		
Caretaker fees	1,380.00	1,380.00
Property Management	4,225.00	3,710.00
Professional Fees - Other	0.00	0.00
Total Professional Fees	5,605.00	5,090.00
Repairs and Maintenance		
Snow Removal	1,440.00	3,500.00
Repairs and Maintenance - Other	3,801.98	2,000.00
Total Repairs and Maintenance	5,241.98	5,500.00
Taxes	10.00	10.00
Utilities		
Garbage	2,174.24	1,910.00
Gas	1,054.89	2,900.00
Power	3,145.09	3,700.00
Water & Sewer	4,053.63	3,900.00
Total Utilities	10,427.85	12,410.00
Total Expense	31,150.50	36,010.00
Net Ordinary Income	9,099.50	4,240.00
Net Income	9,099.50	4,240.00